

Board of Selectmen
Minutes October 17, 2013

Convened at 3:00 pm

Present: Andrew Artimovich, Chairman
Jeffrey Bryan
Jane Byrne
Ken Christiansen

At 3:00 pm a motion was made by Bryan, 2nd by Byrne to go into nonpublic sessions per RSA 91-A:3, II(d) to discuss legal matters. Artimovich, Bryan, Byrne, and Christiansen were in favor.

At 3:30pm Bryan made a motion to come out of nonpublic and seal the minutes. Christiansen 2nd the motion; all were in favor.

The board reviewed the engineered plans for the short and long term fixes for the intersection of Pine Road and Rte. 27 in Exeter.

Motion to adjourn at 3:39 pm made by Artimovich, 2nd by Christiansen; all were in favor.

Respectfully submitted,

Karen Clement

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WEEKLY TREASURER'S REPORT					
Date:	October 15, 2013				
Citizens General Fund:					
	Previous Balance:		10,064.20		
	Deposits:		67,784.03		
	Payroll:		12,760.37	DD: 7390.72	CK: 5369.35
	FICA:		3,196.79		
	A/P: Regular		19,771.79		
	From MMA				
	TO MMA				
	Account Balance:		42,119.28		
	Interest Earned YTD:		31.85		
CD's:	Unrestricted Balance:		-		
MMA:	Unrestricted Balance:		1,341,217.45		
	Total Invested Funds:		1,341,217.45		
	Interest Earned YTD:		300.09		